

| <b>Balance Sheet - St Albert Nordic Ski Club</b> |       |             |                   |
|--|-------|-------------|-------------------|
| <b>As at 30 April 2021</b>                       |       |             |                   |
|  |       | \$          | \$                |
| <b>ASSETS</b>                                    |       |             |                   |
| <b>Current Assets</b>                            |       |             |                   |
| Servus Imprest account 1263581                   |       |             |                   |
| Servus General Account 4990863                   |       | 76,205.48   |                   |
| <b>Total Chequing / Savings</b>                  |       |             | 76,205.48         |
|  |       |             |                   |
| <b>Total Current Assets</b>                      |       |             | <b>76,205.48</b>  |
|  |       |             |                   |
| <b>Fixed Assets -Equipment</b>                   |       |             |                   |
| Amortization Cumulative                          |       | (45,803.65) |                   |
| Current year purchases                           |       |             |                   |
| Total prior year Purchases                       |       | 92,349.18   |                   |
| <b>Total Fixed Assets - Equipment</b>            |       |             | <b>46,545.52</b>  |
| <b>Total Assets</b>                              |       |             | <b>122,751.00</b> |
|  |       |             |                   |
| <b>Other Assets</b>                              |       |             |                   |
| Prepaid insurance                                |       |             |                   |
| Servus general account shares                    |       |             |                   |
| Servus Imprest Account shares                    | 98.70 |             |                   |
| Total Credit Union Shares                        |       | 98.70       |                   |
| <b>Total Other Assets</b>                        |       |             | <b>98.70</b>      |
|  |       |             |                   |
| <b>TOTAL ASSETS</b>                              |       |             | <b>122,849.70</b> |
|  |       |             |                   |
| <b>LIABILITIES AND EQUITY</b>                    |       |             |                   |
| <b>Equity</b>                                    |       |             |                   |
| Retained Earnings                                |       |             | 137,829.49        |
|  |       |             | (14,982.60)       |
| Prior year interest adjustment                   |       |             |                   |
| Prior year bankbalance adjustment                |       |             |                   |
| Prior depreciation adjustment                    |       |             |                   |
| Net prior year adjustments                       |       | -           |                   |
| Net Income- Kingswood                            |       |             |                   |
| Net Income- STANSKI                              |       |             |                   |
| Dividends  |       |             | 2.81              |
|  |       |             |                   |
| <b>TOTAL LIABILITIES AND EQUITY</b>              |       |             | <b>122,849.70</b> |

| <u>St Albert Nordic Ski Club</u>  |               |                     |                      |
|-----------------------------------|---------------|---------------------|----------------------|
| <u>Cash/Bank Reconciliation</u>   | A/C # 1263581 | General Account     |                      |
| <u>Date</u>                       | <u>CASH</u>   | <u>Bank</u>         | <u>BANK</u>          |
| May/1/2020 Statement Balance      |               |                     | \$ 76,205.48         |
| less deposits from prior period   |               |                     |                      |
|                                   |               |                     |                      |
| +Total bank receipts              |               |                     | \$ 38,274.00         |
| Cash receipts not in bank         |               |                     |                      |
| <b>Total Incomings</b>            |               |                     | <b>\$ 114,479.48</b> |
|                                   |               |                     |                      |
| <b>Total Payments</b>             |               | <b>\$ 53,256.60</b> |                      |
|                                   |               |                     |                      |
|                                   |               |                     |                      |
|                                   |               |                     | \$ (53256.60)        |
| Adjust Bank balance               |               |                     | \$ 61222.88          |
|                                   |               |                     |                      |
| <b>Bank Statement 30 Apr 2021</b> |               |                     | <b>\$ 61222.88</b>   |
| <b>Difference</b>                 |               |                     | <b>\$ 0.00</b>       |
|                                   |               |                     |                      |
|                                   |               |                     |                      |
| <b>Dividend Reconciliation</b>    |               |                     |                      |
| 20/5/1                            |               |                     |                      |
| Receipts                          |               |                     |                      |
|                                   |               |                     |                      |
| <b>Balance April 30, 2021</b>     |               |                     | <b>\$ 0.00</b>       |

| <u>St Albert Nordic Ski Club</u>               |  |           |           |                   |  |
|--|--|-----------|-----------|-------------------|--|
| <u>Expenditure 1 May 2020 to 30 April 2021</u> |  |           |           |                   |  |
|  |  | ₤         | ₤         | ₤                 |  |
| <u>Income</u>                                  |  |           |           |                   |  |
| Membership Subs                                |  | 34,436.00 |           |                   |  |
| Bank Transfer/Acct Closeout                    |  |           |           |                   |  |
| Grants   |  | 3,773.00  |           |                   |  |
| Coaching                                       |  | 0.00      |           |                   |  |
| Lessons  |  |           |           |                   |  |
| Events   |  | 0.00      |           |                   |  |
| Refunds to Club                                |  | 35.00     |           |                   |  |
| Merchandise Sales                              |  |           |           |                   |  |
| Donations                                      |  | 30.00     |           |                   |  |
| SISU Funds                                     |  |           |           |                   |  |
| Interest                                       |  | 0.00      |           |                   |  |
|  |  |           | 38,274.00 |                   |  |
| <b>Total STANSKI REVENUES</b>                  |  |           |           | <b>38,274.00</b>  |  |
| <u>Expenses</u>                                |  |           |           |                   |  |
| Board/Admin                                    |  |           |           |                   |  |
| WCB Premium                                    |  | 415.40    |           |                   |  |
| Mailbox Subscription                           |  | \$ 478.80 |           |                   |  |
| Zone4 Admin Fee                                |  | \$ 100.00 |           |                   |  |
| Board Honoraria                                |  | 0         |           |                   |  |
|  |  |           | 994.20    |                   |  |
| Donations                                      |  |           |           |                   |  |
| Trails   |  |           |           |                   |  |
| printing, copying, postage                     |  | 9.72      |           |                   |  |
| Internet/advertising                           |  | 264.52    |           |                   |  |
| Bank Fees                                      |  | 63.50     |           |                   |  |
| Fuel   |  | 1,408.78  |           |                   |  |
| Under payment                                  |  | 0.00      |           |                   |  |
| Food and beverage                              |  | 443.63    |           |                   |  |
| Equipment Purchases                            |  | 18,403.04 |           |                   |  |
| CCA fees                                       |  | 100.00    |           |                   |  |
| Equip insurance and registration               |  | 4,272.00  |           |                   |  |
| Building maint & Security                      |  | 2,267.62  |           |                   |  |
| Coaching                                       |  | 19,657.64 |           |                   |  |
| Equipment maintenance                          |  | 4,009.40  |           |                   |  |
| Membership/ lesson refund                      |  | 1,222.55  |           |                   |  |
| Coaching Courses                               |  | 140.00    |           |                   |  |
| Waxing items                                   |  |           |           |                   |  |
| Jack Rabbit Equipment                          |  | 0.00      |           |                   |  |
| Honoraria/Volunteer Gifts                      |  | 0.00      |           |                   |  |
|  |  |           | 52,262.40 |                   |  |
|  |  |           |           | <b>53,256.60</b>  |  |
| <b>Net Cash Income</b>                         |  |           |           | <b>-14,982.60</b> |  |
| <u>Non cash Income/Expense</u>                 |  |           |           |                   |  |
| Depreciation                                   |  |           |           | <b>-7,406.21</b>  |  |
| <b>Net Total Income/Expenditure</b>            |  |           |           | <b>-22,388.81</b> |  |